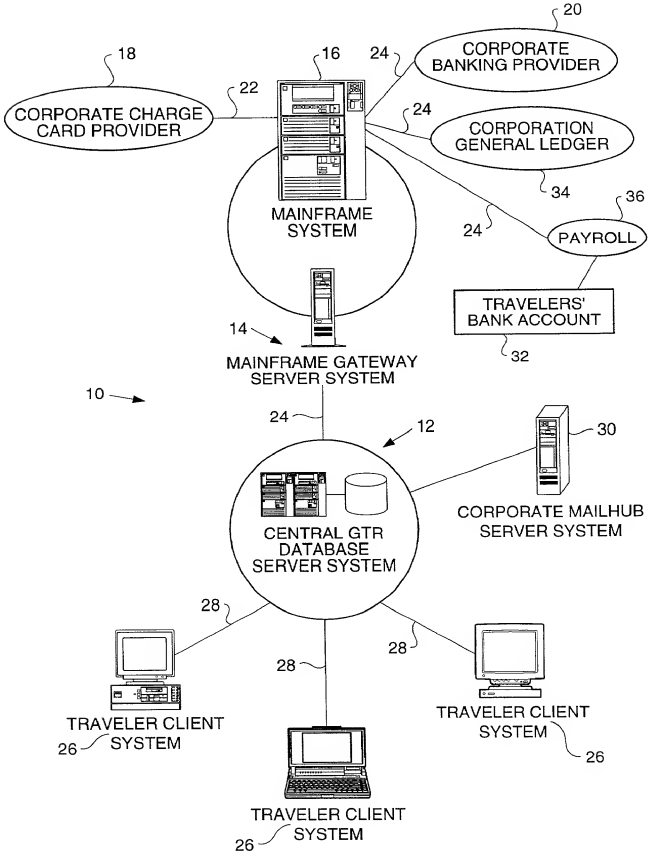
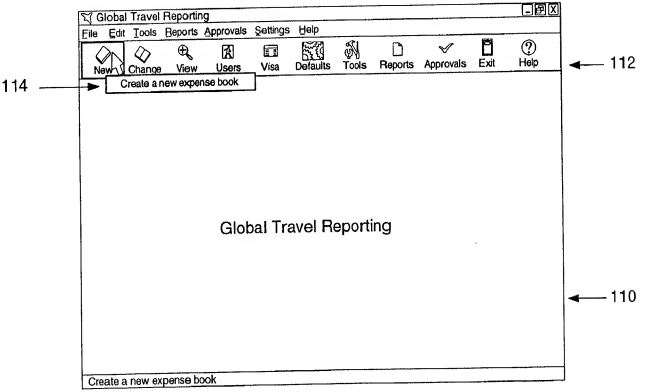
Fig. 1


20
18
16
24
CORPORATE BANKING PROVIDER
22
CORPORATE CHARGE CARD PROVIDER
24
CORPORATION GENERAL LEDGER
34
MAINFRAME SYSTEM
36
24
PAYROLL
TRAVELERS' BANK ACCOUNT
32
14
MAINFRAME GATEWAY SERVER SYSTEM
10
24
12
30
CORPORATE MAILHUB SERVER SYSTEM
CENTRAL GTR DATABASE SERVER SYSTEM
28
28
28
TRAVELER CLIENT SYSTEM
26
TRAVELER CLIENT SYSTEM
26
TRAVELER CLIENT SYSTEM
26

PCT/US00/14560

Fig. 2.



SUBSTITUTE SHEET (RULE 26)

Fig. 3.

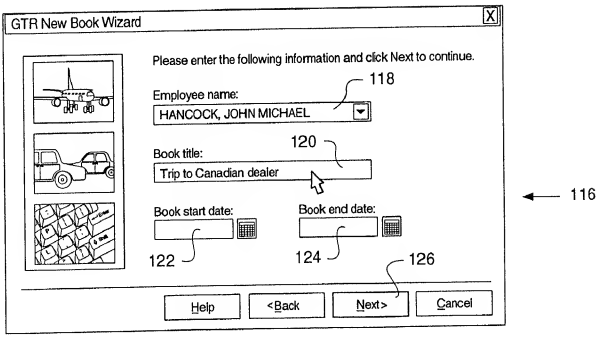


Fig. 4

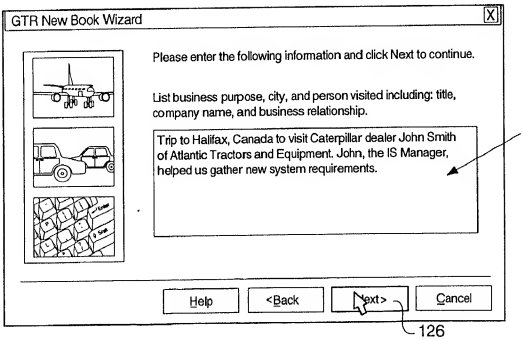
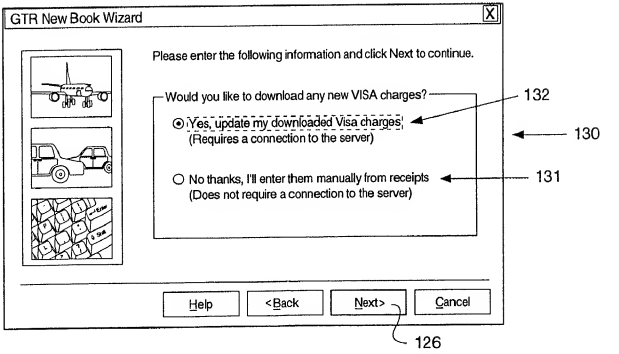
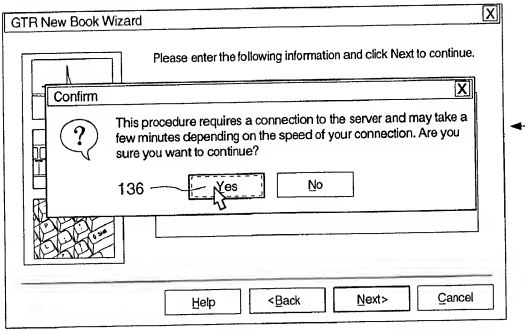

GTR New Book Wizard
Please enter the following information and click Next to continue.
List business purpose, city, and person visited including: title, company name, and business relationship.
Trip to Halifax, Canada to visit Caterpillar dealer John Smith of Atlantic Tractors and Equipment. John, the IS Manager, helped us gather new system requirements.
128
Help
<Back
Next>
Cancel
126

Fig. 5


GTR New Book Wizard
Please enter the following information and click Next to continue.
Would you like to download any new VISA charges?
Yes, update my downloaded Visa charges
(Requires a connection to the server)
No thanks, I'll enter them manually from receipts
(Does not require a connection to the server)
Help
<Back
Next>
Cancel
132
130
131
126

POSTED - 2001-2500

Fig. 6



134

136

SUBSTITUTE SHEET (RULE 26)

Fig. 7

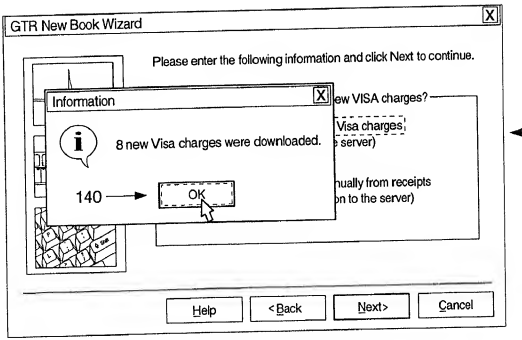


Fig. 8

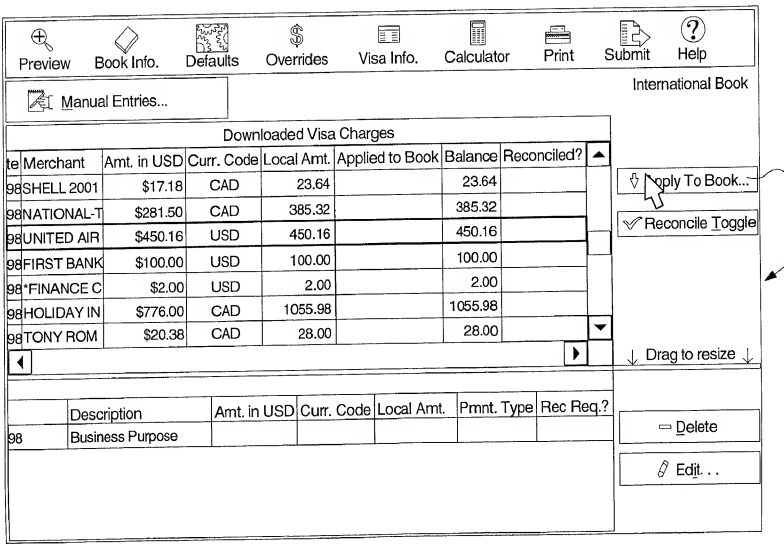
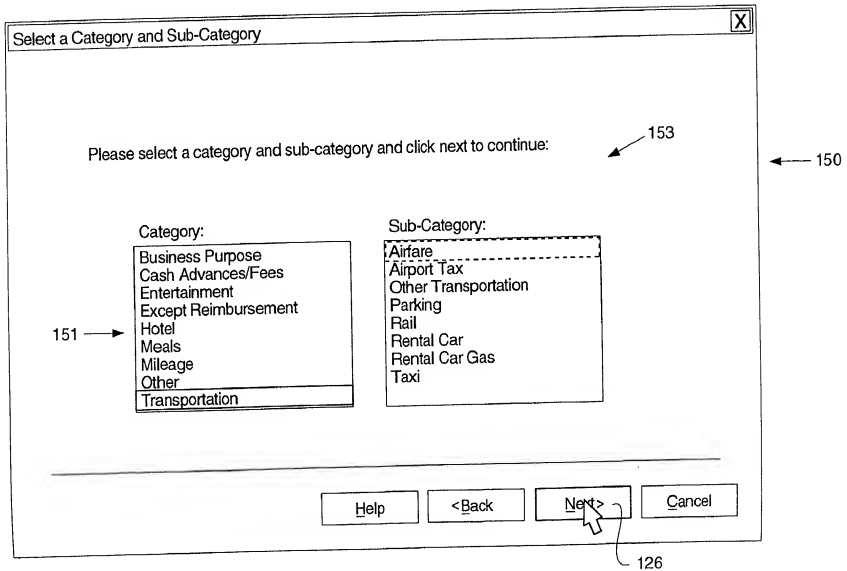
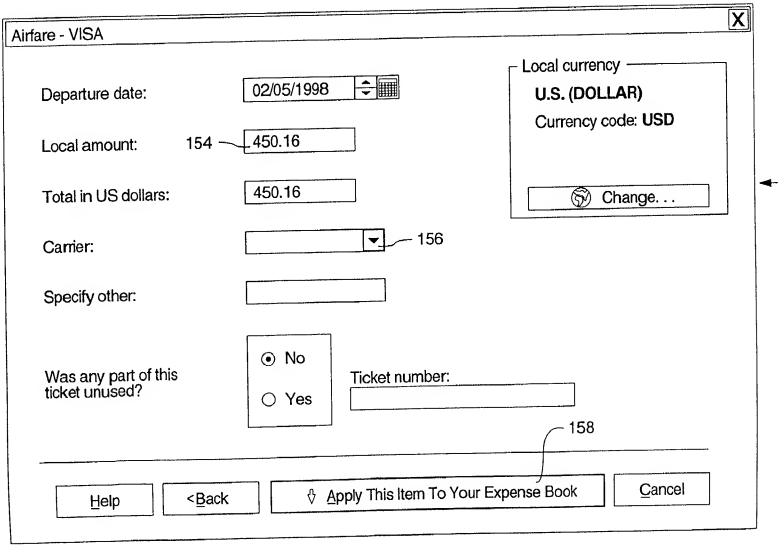

Preview
Book Info.
Defaults
Overrides
Visa Info.
Calculator
Print
Submit
Help
International Book
Manual Entries...
Downloaded Visa Charges
te Merchant Amt. in USD Curr. Code Local Amt. Applied to Book Balance Reconciled?
98 SHELL 2001 $17.18 CAD 23.64 23.64
98 NATIONAL-T $281.50 CAD 385.32 385.32
98 UNITED AIR $450.16 USD 450.16 450.16
98 FIRST BANK $100.00 USD 100.00 100.00
98 *FINANCE C $2.00 USD 2.00 2.00
98 HOLIDAY IN $776.00 CAD 1055.98 1055.98
98 TONY ROM $20.38 CAD 28.00 28.00
Apply To Book...
Reconcile Toggle
Drag to resize
Description Amt. in USD Curr. Code Local Amt. Pmnt. Type Rec Req.?
98 Business Purpose
Delete
Edit...
144
146
148
142

Fig. 9


Select a Category and Sub-Category
X
Please select a category and sub-category and click next to continue:
153
150
Category:
Business Purpose
Cash Advances/Fees
Entertainment
Except Reimbursement
Hotel
Meals
Mileage
Other
Transportation
151
Sub-Category:
Airfare
Airport Tax
Other Transportation
Parking
Rail
Rental Car
Rental Car Gas
Taxi
Help
<Back
Next>
Cancel
126

PATENT APPLICATION

Fig. 10



PUBLIC COPY

Fig. 11.

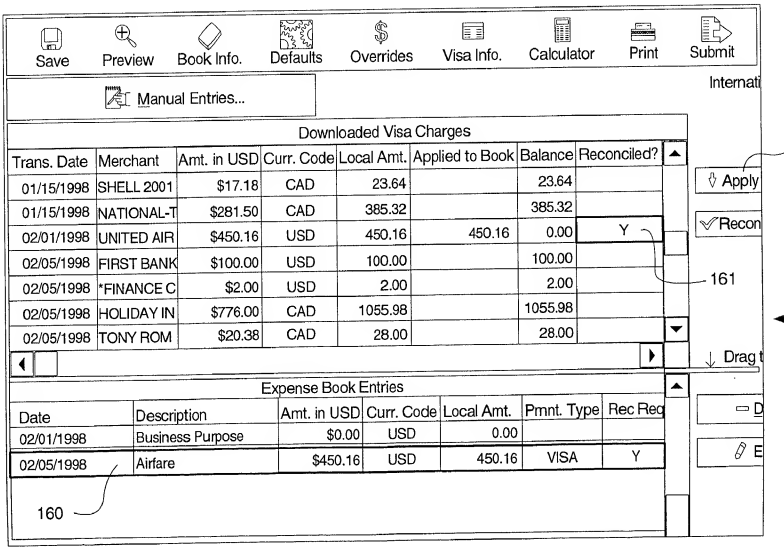
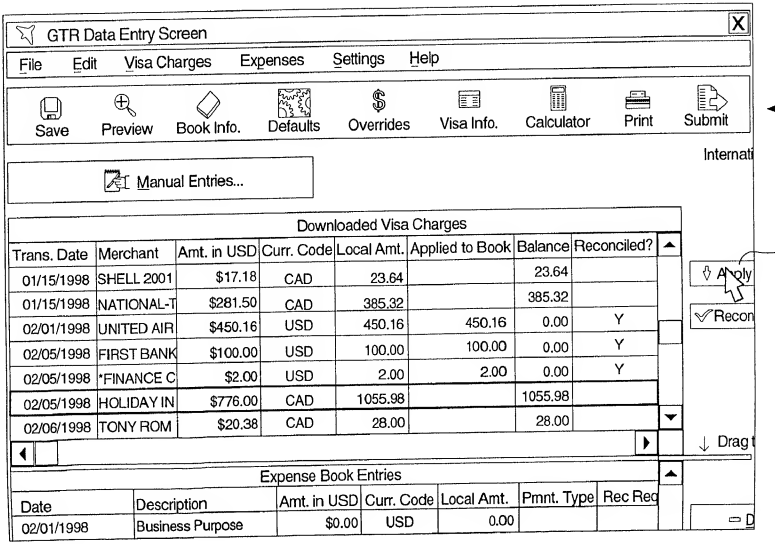
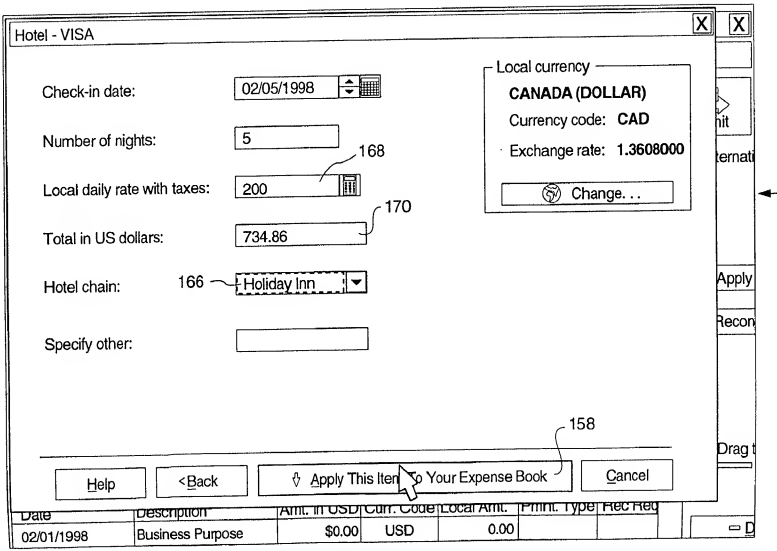


Fig. 12.


GTR Data Entry Screen
File
Edit
Visa Charges
Expenses
Settings
Help
Save
Preview
Book Info.
Defaults
Overrides
Visa Info.
Calculator
Print
Submit
162
Manual Entries...
Downloaded Visa Charges
Trans. Date
Merchant
Amt. in USD
Curr. Code
Local Amt.
Applied to Book
Balance
Reconciled?
01/15/1998 SHELL 2001 $17.18 CAD 23.64 23.64
01/15/1998 NATIONAL-T $281.50 CAD 385.32 385.32
02/01/1998 UNITED AIR $450.16 USD 450.16 450.16 0.00 Y
02/05/1998 FIRST BANK $100.00 USD 100.00 100.00 0.00 Y
02/05/1998 *FINANCE C $2.00 USD 2.00 2.00 0.00 Y
02/05/1998 HOLIDAY IN $776.00 CAD 1055.98 1055.98
02/06/1998 TONY ROM $20.38 CAD 28.00 28.00
148
144
Expense Book Entries
Date
Description
Amt. in USD
Curr. Code
Local Amt.
Pmnt. Type
Rec Req
02/01/1998 Business Purpose $0.00 USD 0.00
146

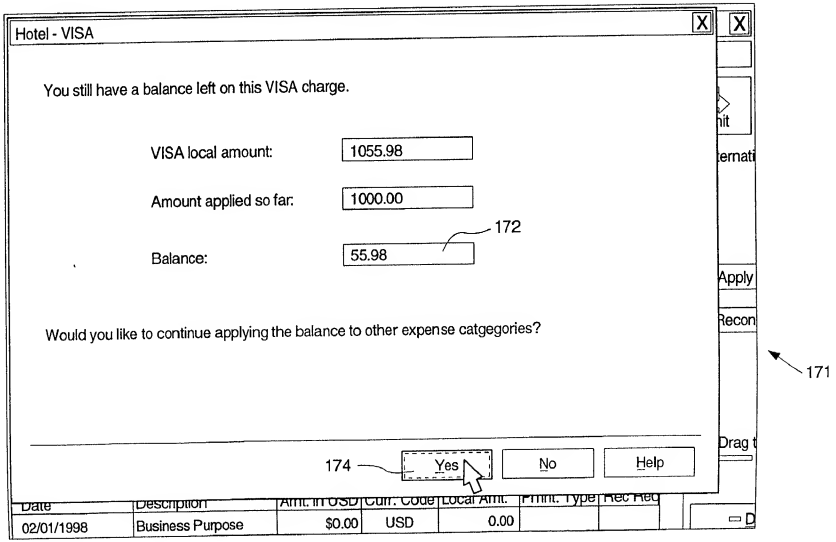
POSTED 2/05/1998

Fig. 13.



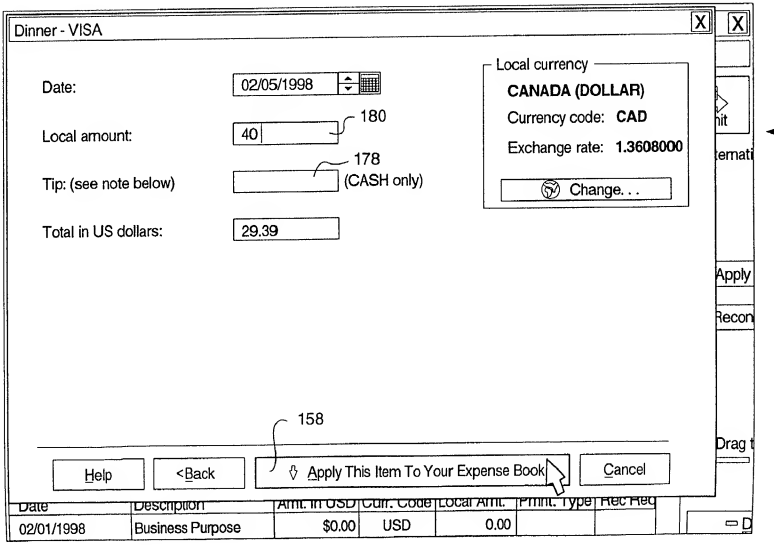
PRINTED COPY

Fig. 14.



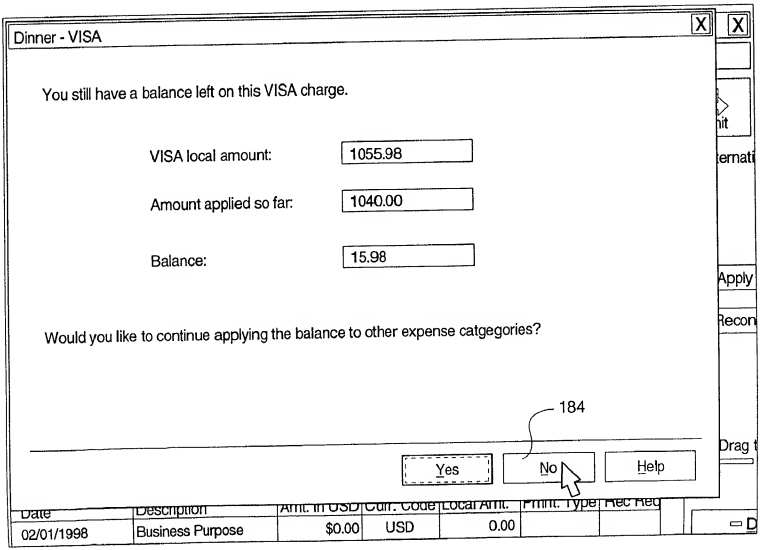
TRUSTED COPY

Fig. 15.



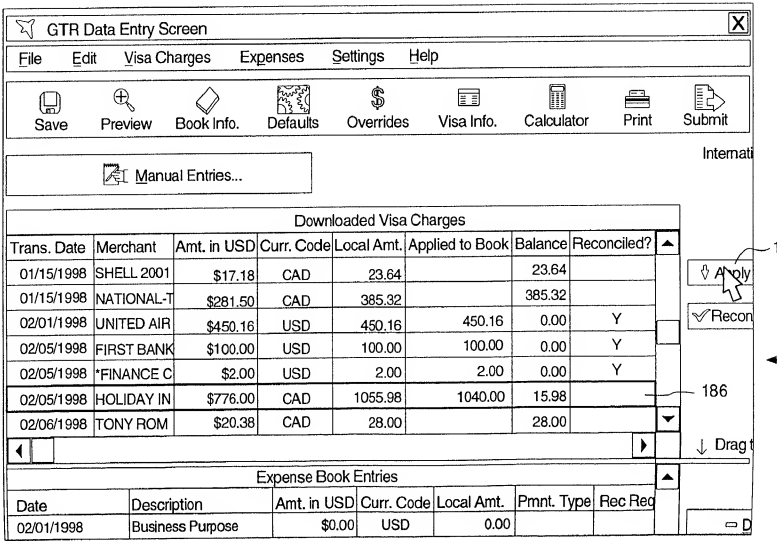
Patent Content

Fig. 16.



PROTECT OUTPUT

Fig. 17.



Postal Courtesy

Fig. 18.

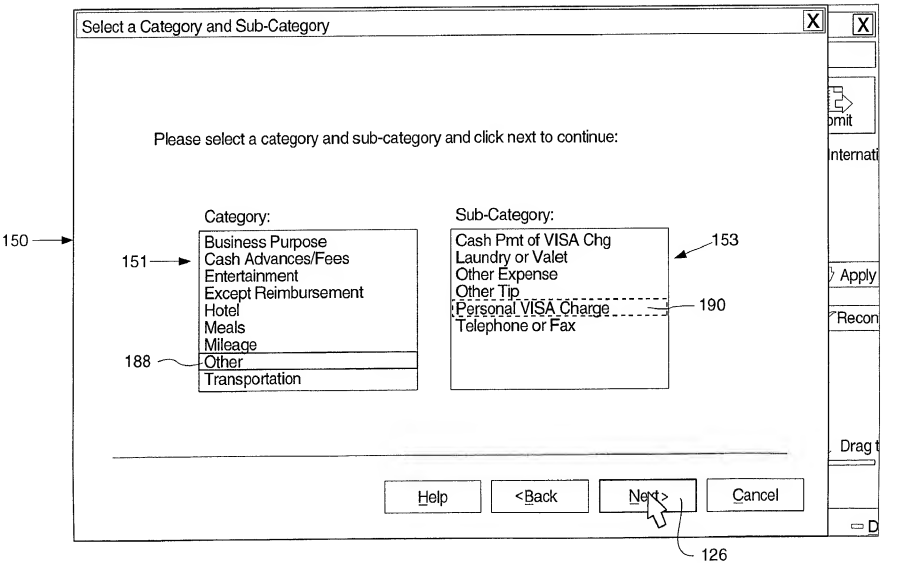


Fig. 19

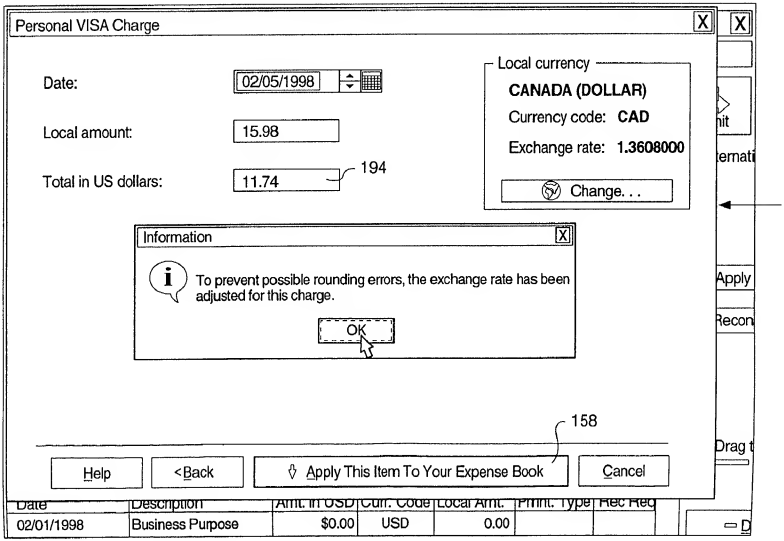
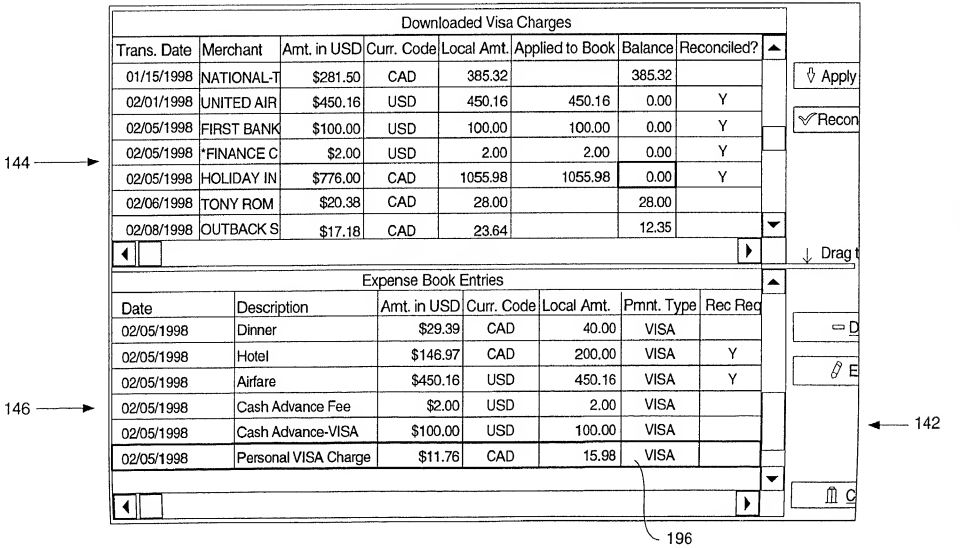
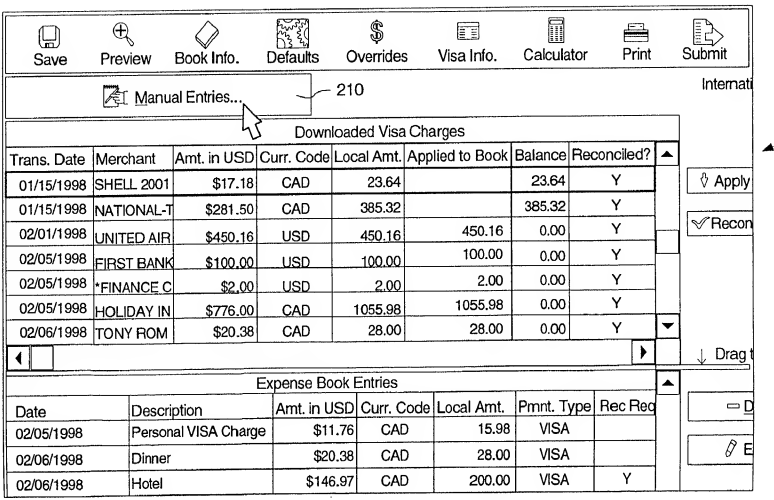

Personal VISA Charge
Date:
02/05/1998
Local amount:
15.98
Total in US dollars:
11.74
194
Local currency
CANADA (DOLLAR)
Currency code: CAD
Exchange rate: 1.3608000
Change...
192
Information
To prevent possible rounding errors, the exchange rate has been adjusted for this charge.
OK
158
Help
<Back
Apply This Item To Your Expense Book
Cancel
Date
Description
Amt. in USD
Curr. Code
Local Amt.
Print. Type
Rec Req
02/01/1998
Business Purpose
$0.00
USD
0.00

Fig. 20.


Downloaded Visa Charges
Trans. Date | Merchant | Amt. in USD | Curr. Code | Local Amt. | Applied to Book | Balance | Reconciled?
01/15/1998 | NATIONAL-T | $281.50 | CAD | 385.32 | | 385.32 |
02/01/1998 | UNITED AIR | $450.16 | USD | 450.16 | 450.16 | 0.00 | Y
02/05/1998 | FIRST BANK | $100.00 | USD | 100.00 | 100.00 | 0.00 | Y
02/05/1998 | *FINANCE C | $2.00 | USD | 2.00 | 2.00 | 0.00 | Y
02/05/1998 | HOLIDAY IN | $776.00 | CAD | 1055.98 | 1055.98 | 0.00 | Y
02/06/1998 | TONY ROM | $20.38 | CAD | 28.00 | | 28.00 |
02/08/1998 | OUTBACK S | $17.18 | CAD | 23.64 | | 12.35 |
Apply
Recon
Drag t
144
Expense Book Entries
Date | Description | Amt. in USD | Curr. Code | Local Amt. | Pmnt. Type | Rec Req
02/05/1998 | Dinner | $29.39 | CAD | 40.00 | VISA |
02/05/1998 | Hotel | $146.97 | CAD | 200.00 | VISA | Y
02/05/1998 | Airfare | $450.16 | USD | 450.16 | VISA | Y
02/05/1998 | Cash Advance Fee | $2.00 | USD | 2.00 | VISA |
02/05/1998 | Cash Advance-VISA | $100.00 | USD | 100.00 | VISA |
02/05/1998 | Personal VISA Charge | $11.76 | CAD | 15.98 | VISA |
146
142
196

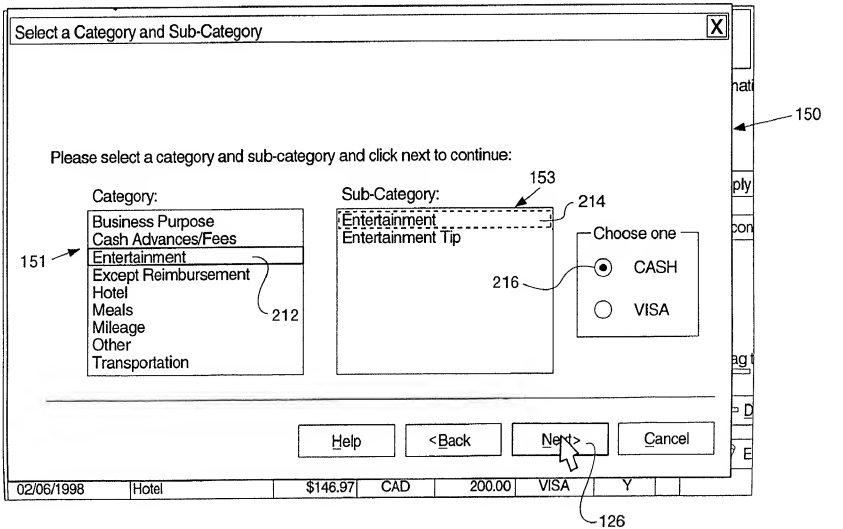
PCT/US2001/000000

Fig. 21.



PCT/US98/19660

Fig. 22.



POSTED 20070305

Fig. 23.

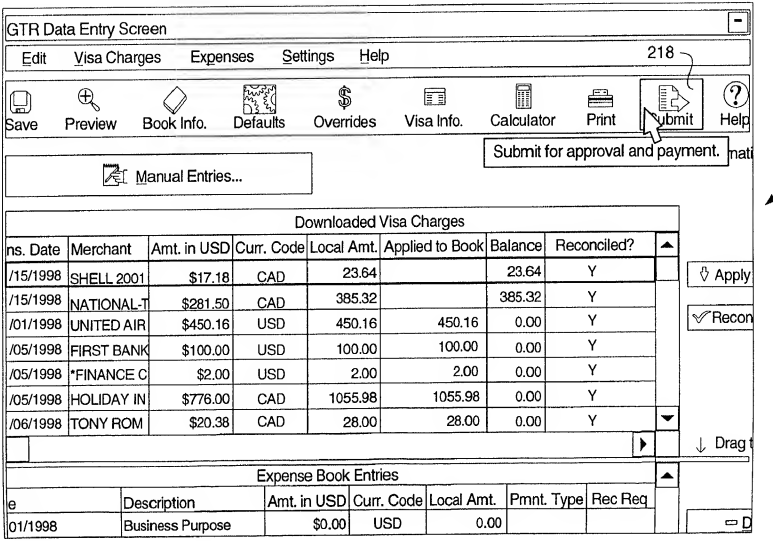


Fig. 24.

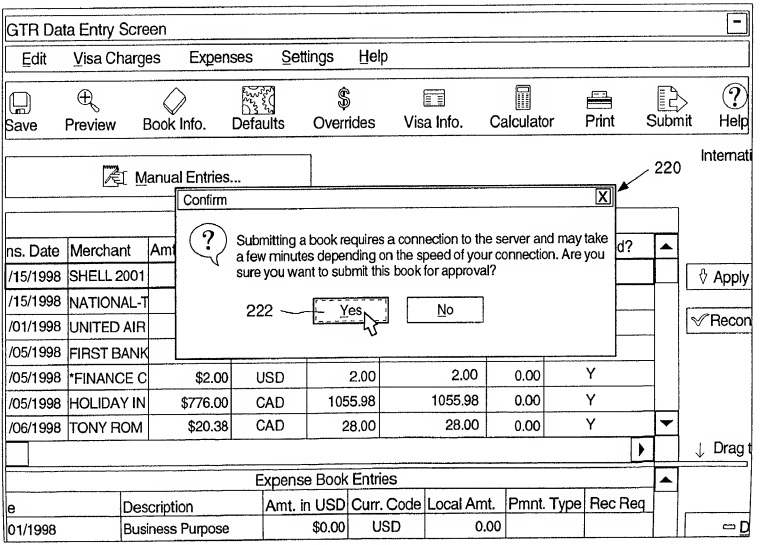
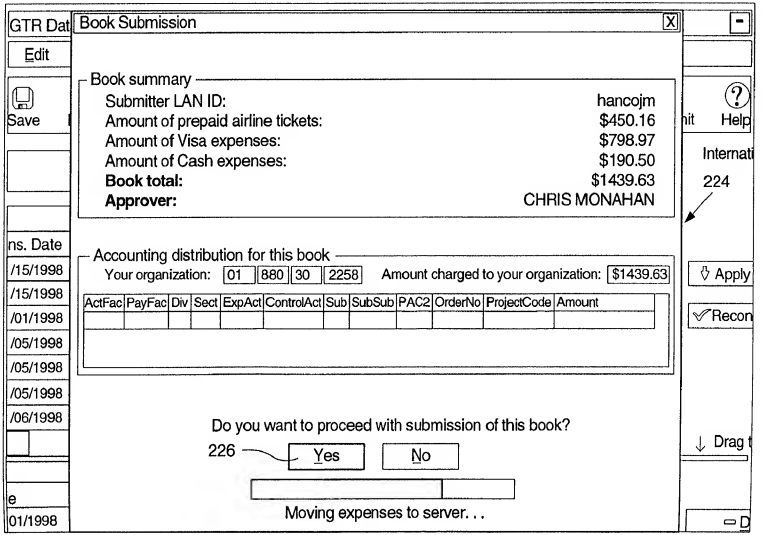

GTR Data Entry Screen
Edit
Visa Charges
Expenses
Settings
Help
Save
Preview
Book Info.
Defaults
Overrides
Visa Info.
Calculator
Print
Submit
Help
Manual Entries...
220
Confirm
Submitting a book requires a connection to the server and may take a few minutes depending on the speed of your connection. Are you sure you want to submit this book for approval?
222
Yes
No
Apply
Recon
144
ns. Date | Merchant | Amt
/15/1998 | SHELL 2001
/15/1998 | NATIONAL-T
/01/1998 | UNITED AIR
/05/1998 | FIRST BANK
/05/1998 | *FINANCE C | $2.00 | USD | 2.00 | 2.00 | 0.00 | Y
/05/1998 | HOLIDAY IN | $776.00 | CAD | 1055.98 | 1055.98 | 0.00 | Y
/06/1998 | TONY ROM | $20.38 | CAD | 28.00 | 28.00 | 0.00 | Y
Drag t
Expense Book Entries
146
e | Description | Amt. in USD | Curr. Code | Local Amt. | Pmnt. Type | Rec Req
01/1998 | Business Purpose | $0.00 | USD | 0.00

Fig. 25.


GTR Dat
Book Submission
Edit
Save
Book summary
Submitter LAN ID: hancojm
Amount of prepaid airline tickets: $450.16
Amount of Visa expenses: $798.97
Amount of Cash expenses: $190.50
Book total: $1439.63
Approver: CHRIS MONAHAN
Help
Internati
224
ns. Date
/15/1998
/15/1998
/01/1998
/05/1998
/05/1998
/05/1998
/06/1998
e
01/1998
Accounting distribution for this book
Your organization: 01 880 30 2258
Amount charged to your organization: $1439.63
Apply
Recon
ActFac PayFac Div Sect ExpAct ControlAct Sub SubSub PAC2 OrderNo ProjectCode Amount
Do you want to proceed with submission of this book?
226
Yes
No
Drag t
Moving expenses to server. . .
D

PATENT APPLICATION

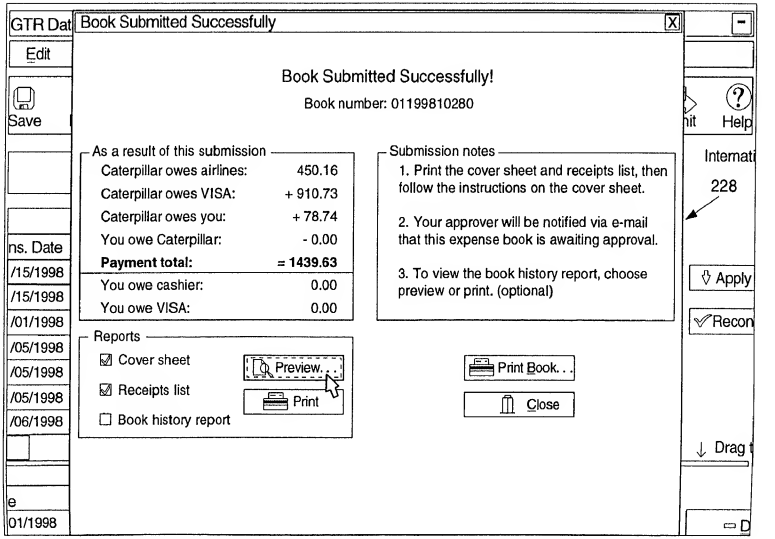



Fig. 26.